

Partner# 12

Schedule K-3
(Form 1065)

Department of the Treasury
Internal Revenue Service

Partner's Share of Income, Deductions,
Credits, etc.—International

For calendar year 2022, or tax year beginning 12/27/2021, ending 12/25/2022
See separate instructions.

OMB No. 1545-0123

2022

Information About the Partnership

A Partnership's employer identification number (EIN)

B Partnership's name, address, city, state, and ZIP code

Holiday Ham Holdings, LLC
7700 Poplar Ave, Suite 200
Germantown TN 38138

Information About the Partner

C Partner's SSN or Taxpayer Identification Number (TIN) (Do not use TIN of a disregarded entity. See instructions.)

D Name, address, city, state, and ZIP code for partner entered in C. See instructions.

William P Halliday
6070 Poplar Ave
Ste 300
Memphis TN 38119

E Check to indicate the parts of Schedule K-3 that apply.

	Yes	No
1 Does Part I apply? If "Yes," complete and attach Part I		X
2 Does Part II apply? If "Yes," complete and attach Part II	X	
3 Does Part III apply? If "Yes," complete and attach Part III	X	
4 Does Part IV apply? If "Yes," complete and attach Part IV		X
5 Does Part V apply? If "Yes," complete and attach Part V		X
6 Does Part VI apply? If "Yes," complete and attach Part VI		X
7 Does Part VII apply? If "Yes," complete and attach Part VII		X
8 Does Part VIII apply? If "Yes," complete and attach Part VIII		X
9 Does Part IX apply? If "Yes," complete and attach Part IX		X
10 Does Part X apply? If "Yes," complete and attach Part X		X
11 Does Part XI apply? If "Yes," complete and attach Part XI		X
12 Reserved for future use		
13 Does Part XIII apply? If "Yes," complete and attach Part XIII		X

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Name of partnership Holiday Ham Holdings, LLC	EIN [REDACTED]	Name of partner William P Halliday	SSN or TIN [REDACTED]
Part I Partner's Share of Partnership's Other Current Year International Information			

Check box(es) for additional specified attachments. See instructions.

<input type="checkbox"/> 1. Gain on personal property sale	<input type="checkbox"/> 5. High-taxed income
<input type="checkbox"/> 2. Foreign oil and gas taxes	<input type="checkbox"/> 6. Section 267A disallowed deduction
<input type="checkbox"/> 3. Splitter arrangements	<input type="checkbox"/> 7. Form 8858 information
<input type="checkbox"/> 4. Foreign tax translation	

<input type="checkbox"/> 8. Form 5471 information	<input type="checkbox"/> 11. Dual consolidated loss
<input type="checkbox"/> 9. Other forms	<input type="checkbox"/> 12. Form 8865 information
<input type="checkbox"/> 10. Partner loan transactions	<input type="checkbox"/> 13. Other international items

(attach description and statement)

Part II Foreign Tax Credit Limitation

Section 1—Gross Income

1 A B C	Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
			(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)		
1 A B C	Sales US	93,813						93,813
2 A B C	Gross income from performance of services							
3 A B C	Gross rental real estate income							
4 A B C	Other gross rental income							
5	Guaranteed payments							
6 A B C	Interest income US	697						697
7 A B C	Ordinary dividends (exclude amount on line 8)							

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Name of partnership	EIN	Name of partner	SSN or TIN
Holiday Ham Holdings, LLC		William P Halliday	
Part II Foreign Tax Credit Limitation (continued)			
Section 1—Gross Income (continued)			

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)		
8 Qualified dividends							
A							
B							
C							
9 Reserved for future use							
10 Royalties and license fees							
A							
B							
C							
11 Net short-term capital gain							
A							
B							
C							
12 Net long-term capital gain							
A							
B							
C							
13 Collectibles (28%) gain							
A							
B							
C							
14 Unrecaptured section 1250 gain							
A							
B							
C							
15 Net section 1231 gain							
A							
B							
C							

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Name of partnership Holiday Ham Holdings, LLC	EIN [REDACTED]	Name of partner William P Halliday	SSN or TIN [REDACTED]
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Part II Foreign Tax Credit Limitation (continued)

Section 1—Gross Income (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)		
16 Section 986(c) gain							
17 Section 987 gain							
18 Section 988 gain							
19 Section 951(a) inclusions							
A							
B							
C							
20 Other income (see instructions)							
A us stnt	5,886						5,886
B							
C							
21 Reserved for future use							
A							
B							
C							
22 Reserved for future use							
A							
B							
C							
23 Reserved for future use							
A							
B							
C							
24 Total gross income (combine lines 1 through 23)	100,396						100,396
A us	100,396						100,396
B							
C							

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Name of partnership

Holiday Ham Holdings, LLC

EIN

Name of partner

William P Halliday

SSN or TIN

Part II Foreign Tax Credit Limitation (continued)

Section 2—Deductions

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
25 Expenses allocable to sales income	123,402						123,402
26 Expenses allocable to gross income from performances of services							
27 Net short-term capital loss							
28 Net long-term capital loss							
29 Collectibles loss							
30 Net section 1231 loss							
31 Other losses Stmt.	80						80
32 Research & experimental (R&E) expenses							
A SIC code							
B SIC code							
C SIC code							
33 Allocable rental expenses—depreciation, depletion, and amortization							
34 Allocable rental expenses—other than depreciation, depletion, and amortization							
35 Allocable royalty and licensing expenses—depreciation, depletion, and amortization							
36 Allocable royalty and licensing expenses—other than depreciation, depletion, and amortization							
37 Depreciation not included on line 33 or 35	5,266						5,266
38 Charitable contributions	57						57
39 Interest expense specifically allocable under Regulations section 1.861-10(e) ..							
40 Other interest expense specifically allocable under Regulations section 1.861-10T	2,685						2,685
41 Other interest expense—business							
42 Other interest expense—investment							
43 Other interest expense—passive activity							
44 Section 59(e)(2) expenditures, excluding R&E expenses on line 32							
45 Foreign taxes not creditable but deductible							

DAA

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Name of partnership	EIN	Name of partner	SSN or TIN
Holiday Ham Holdings, LLC		William P Halliday	
Part II Foreign Tax Credit Limitation (continued)			
Section 2—Deductions (continued)			

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code 901j)		
46 Section 986(c) loss							
47 Section 987 loss							
48 Section 988 loss							
49 Other allocable deductions (see instructions)							
50 Other apportioned share of deductions (see instructions)							
51 Reserved for future use							
52 Reserved for future use							
53 Reserved for future use							
54 Total deductions (combine lines 25 through 53)	131,490						131,490
55 Net income (loss) (subtract line 54 from line 24)	-31,094						-31,094
Part III Other Information for Preparation of Form 1116 or 1118							

Section 1—R&E Expenses Apportionment Factors

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code 901j)		
1 Gross receipts by SIC code							
A SIC code							
B SIC code							
C SIC code							
D SIC code							
E SIC code							
F SIC code							
2 Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32. Enter the following.							
A R&E expense with respect to activity performed in the United States							
(i) SIC code						2A(i)	
(ii) SIC code						2A(ii)	
(iii) SIC code						2A(iii)	
B R&E expense with respect to activity performed outside the United States							
(i) SIC code						2B(i)	
(ii) SIC code						2B(ii)	
(iii) SIC code						2B(iii)	

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Name of partnership Holiday Ham Holdings, LLC	EIN [REDACTED]	Name of partner William P Halliday	SSN or TIN [REDACTED]
Part III Other Information for Preparation of Form 1116 or 1118 (continued)			

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Section 2—Interest Expense Apportionment Factors

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____) (country code _____)		
1 Total average value of assets	64,396						64,396
2 Sections 734(b) and 743(b) adjustment to assets—average value							
3 Assets attracting directly allocable interest expense under Regulations section 1.861-10(e)							
4 Other assets attracting directly allocable interest expense under Regulations section 1.861-10T							
5 Assets excluded from apportionment formula							
6a Total assets used for apportionment (subtract the sum of lines 3, 4, and 5 from the sum of lines 1 and 2)	64,396						64,396
b Assets attracting business interest expense							
c Assets attracting investment interest expense							
d Assets attracting passive activity interest expense							
7 Basis in stock of 10%-owned noncontrolled foreign corporations (see attachment)							
8 Basis in stock of CFCs (see attachment)							

Section 3—Foreign-Derived Intangible Income (FDII) Deduction Apportionment Factors

Description	(a) U.S. source	Foreign Source				(e) Sourced by partner	(f) Total
		(b) Passive category income	(c) General category income	(d) Other (category code _____) (country code _____)			
1 Foreign-derived gross receipts							
2 Cost of goods sold							
3 Partnership deductions allocable to foreign-derived gross receipts							
4 Other partnership deductions apportioned to foreign-derived gross receipts							

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Name of partnership	Holiday Ham Holdings, LLC	EIN	██████████	Name of partner	William P Halliday	SSN or TIN	██████████
Part III	Other Information for Preparation of Form 1116 or 1118 (continued)						

Section 4—Foreign Taxes

Description	(a) Type of tax	(b) Section 951A category income		(c) Foreign branch category income	
		U.S.	Foreign	U.S.	Foreign
1 Direct (section 901 or 903) foreign taxes: <input type="checkbox"/> Paid <input type="checkbox"/> Accrued					
A					
B					
C					
D					
E					
F					
2 Reduction of taxes (total)					
A Taxes on foreign mineral income					
B Reserved for future use					
C International boycott provisions					
D Failure-to-file penalties					
E Taxes with respect to splitter arrangements					
F Taxes on foreign corporate distributions					
G Other					
3 Foreign tax redeterminations					
A					
Related tax year					
Date tax paid					
Contested tax <input type="checkbox"/>					
B					
Related tax year					
Date tax paid					
Contested tax <input type="checkbox"/>					
C					
Related tax year					
Date tax paid					
Contested tax <input type="checkbox"/>					
4 Reserved for future use					
5 Reserved for future use					
6 Reserved for future use					

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Name of partnership	EIN	Name of partner	SSN or TIN
Holiday Ham Holdings, LLC		William P Halliday	
Part III Other Information for Preparation of Form 1116 or 1118 (continued)			
Section 4—Foreign Taxes (continued)			

	(d) Passive category income			(e) General category income			(f) Other (category code _____)	(g) Total
	U.S.	Foreign	Partner	U.S.	Foreign	Partner		
1								
A								
B								
C								
D								
E								
F								
2								
A								
B								
C								
D								
E								
F								
G								
3								
A								
B								
C								
4								
5								
6								

Section 5—Other Tax Information

Description	Foreign Source				(f) Other (category code _____)	(g) Sourced by partner	(h) Total
	(a) U.S. source	(b) Section 951A category income	(c) Foreign branch category income	(d) Passive category income	(e) General category income		
1 Section 743(b) positive income adjustment							
2 Section 743(b) negative income adjustment							
3 Reserved for future use							
4 Reserved for future use							

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Department of the Treasury
Internal Revenue Service

Partner's Share of Income, Deductions,
Credits, etc.—International

For calendar year 2022, or tax year beginning 12/27/2021, ending 12/25/2022
See separate instructions.

OMB No. 1545-0123

2022

Information About the Partnership

A Partnership's employer identification number (EIN)

B Partnership's name, address, city, state, and ZIP code

Holiday Ham Holdings, LLC
7700 Poplar Ave, Suite 200
Germantown TN 38138

Information About the Partner

C Partner's SSN or Taxpayer Identification Number (TIN) (Do not use TIN of a disregarded entity. See instructions.)

D Name, address, city, state, and ZIP code for partner entered in C. See instructions.

David A McDonnell
6431 River Tide Cove
Memphis TN 38120

E Check to indicate the parts of Schedule K-3 that apply.

	Yes	No
1 Does Part I apply? If "Yes," complete and attach Part I		X
2 Does Part II apply? If "Yes," complete and attach Part II	X	
3 Does Part III apply? If "Yes," complete and attach Part III	X	
4 Does Part IV apply? If "Yes," complete and attach Part IV		X
5 Does Part V apply? If "Yes," complete and attach Part V		X
6 Does Part VI apply? If "Yes," complete and attach Part VI		X
7 Does Part VII apply? If "Yes," complete and attach Part VII		X
8 Does Part VIII apply? If "Yes," complete and attach Part VIII		X
9 Does Part IX apply? If "Yes," complete and attach Part IX		X
10 Does Part X apply? If "Yes," complete and attach Part X		X
11 Does Part XI apply? If "Yes," complete and attach Part XI		X
12 Reserved for future use		
13 Does Part XIII apply? If "Yes," complete and attach Part XIII		X

For IRS Use Only

Partnership 13

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Page 2

Name of partnership	EIN	Name of partner	SSN or TIN
Holiday Ham Holdings, LLC		David A McDonnell	
Part I Partner's Share of Partnership's Other Current Year International Information			

Check box(es) for additional specified attachments. See instructions.

<input type="checkbox"/>	1. Gain on personal property sale	<input type="checkbox"/>	5. High-taxed income
<input type="checkbox"/>	2. Foreign oil and gas taxes	<input type="checkbox"/>	6. Section 267A disallowed deduction
<input type="checkbox"/>	3. Splitter arrangements	<input type="checkbox"/>	7. Form 8858 information
<input type="checkbox"/>	4. Foreign tax translation		

<input type="checkbox"/>	8. Form 5471 information	<input type="checkbox"/>	11. Dual consolidated loss
<input type="checkbox"/>	9. Other forms	<input type="checkbox"/>	12. Form 8865 information
<input type="checkbox"/>	10. Partner loan transactions	<input type="checkbox"/>	13. Other international items

(attach description and statement)

Part II Foreign Tax Credit Limitation
Section 1—Gross Income

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
1 Sales							
A US	93,813						93,813
B							
C							
2 Gross income from performance of services							
A							
B							
C							
3 Gross rental real estate income							
A							
B							
C							
4 Other gross rental income							
A							
B							
C							
5 Guaranteed payments							
6 Interest income	697						
A US							697
B							
C							
7 Ordinary dividends (exclude amount on line 8)							
A							
B							
C							

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Name of partnership	EIN	Name of partner	SSN or TIN
Holiday Ham Holdings, LLC		David A McDonnell	
Part II Foreign Tax Credit Limitation (continued)			
Section 1—Gross Income (continued)			

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
8 Qualified dividends							
A							
B							
C							
9 Reserved for future use							
10 Royalties and license fees							
A							
B							
C							
11 Net short-term capital gain							
A							
B							
C							
12 Net long-term capital gain							
A							
B							
C							
13 Collectibles (28%) gain							
A							
B							
C							
14 Unrecaptured section 1250 gain							
A							
B							
C							
15 Net section 1231 gain							
A							
B							
C							

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Name of partnership	Name of partner	EIN	SSN or TIN
Holiday Ham Holdings, LLC	David A McDonnell	17-5621203	[REDACTED]
Part II Foreign Tax Credit Limitation (continued)			

Section 1—Gross Income (continued)				Foreign Source				(f) Sourced by partner	(g) Total
Description				(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)	
16	Section 986(c) gain								
17	Section 987 gain								
18	Section 988 gain								
19	Section 951(a) inclusions								
A									
B									
C									
20	Other income (see instructions)								
A	us	stmt		5,886					5,886
B									
C									
21	Reserved for future use								
A									
B									
C									
22	Reserved for future use								
A									
B									
C									
23	Reserved for future use								
A									
B									
C									
24	Total gross income (combine lines 1 through 23)			100,396					100,396
A	us			100,396					100,396
B									
C									

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Name of partnership	EIN	Name of partner	SSN or TIN
Holiday Ham Holdings, LLC		David A McDonnell	
Part II Foreign Tax Credit Limitation (continued)			

Section 2—Deductions

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
25 Expenses allocable to sales income	123,402						123,402
26 Expenses allocable to gross income from performances of services							
27 Net short-term capital loss							
28 Net long-term capital loss							
29 Collectibles loss							
30 Net section 1231 loss							
31 Other losses Stmnt.	80						80
32 Research & experimental (R&E) expenses							
A SIC code							
B SIC code							
C SIC code							
33 Allocable rental expenses—depreciation, depletion, and amortization							
34 Allocable rental expenses—other than depreciation, depletion, and amortization							
35 Allocable royalty and licensing expenses—depreciation, depletion, and amortization							
36 Allocable royalty and licensing expenses—other than depreciation, depletion, and amortization							
37 Depreciation not included on line 33 or 35	5,266						5,266
38 Charitable contributions	57						57
39 Interest expense specifically allocable under Regulations section 1.861-10(e) ..							
40 Other interest expense specifically allocable under Regulations section 1.861-10T	2,685						2,685
41 Other interest expense—business							
42 Other interest expense—investment							
43 Other interest expense—passive activity							
44 Section 59(e)(2) expenditures, excluding R&E expenses on line 32							
45 Foreign taxes not creditable but deductible							

DAA

Partner# 13

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Name of partnership	Name of partner		SSN or TIN
Holiday Ham Holdings, LLC	David A McDonnell		
Part II Foreign Tax Credit Limitation (continued)	EIN		
Section 2—Deductions (continued)			

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code 901j)		
46 Section 986(c) loss							
47 Section 987 loss							
48 Section 988 loss							
49 Other allocable deductions (see instructions)							
50 Other apportioned share of deductions (see instructions)							
51 Reserved for future use							
52 Reserved for future use							
53 Reserved for future use							
54 Total deductions (combine lines 25 through 53)	131,490						131,490
55 Net income (loss) (subtract line 54 from line 24)	-31,094						-31,094

Part III Other Information for Preparation of Form 1116 or 1118

Section 1—R&E Expenses Apportionment Factors

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code 901j)		
1 Gross receipts by SIC code							
A SIC code							
B SIC code							
C SIC code							
D SIC code							
E SIC code							
F SIC code							
2 Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32. Enter the following.							
A R&E expense with respect to activity performed in the United States							
(i) SIC code							2A(i)
(ii) SIC code							2A(ii)
(iii) SIC code							2A(iii)
B R&E expense with respect to activity performed outside the United States							
(i) SIC code							2B(i)
(ii) SIC code							2B(ii)
(iii) SIC code							2B(iii)

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Name of partnership Holiday Ham Holdings, LLC	EIN [REDACTED]	Name of partner David A McDonnell	SSN or TIN [REDACTED]
Part III Other Information for Preparation of Form 1116 or 1118 (continued)			

Section 2—Interest Expense Apportionment Factors

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____) (country code _____)		
1 Total average value of assets	64,396						64,396
2 Sections 734(b) and 743(b) adjustment to assets—average value							
3 Assets attracting directly allocable interest expense under Regulations section 1.861-10(e)							
4 Other assets attracting directly allocable interest expense under Regulations section 1.861-10T							
5 Assets excluded from apportionment formula							
6a Total assets used for apportionment (subtract the sum of lines 3, 4, and 5 from the sum of lines 1 and 2)	64,396						64,396
b Assets attracting business interest expense							
c Assets attracting investment interest expense							
d Assets attracting passive activity interest expense							
7 Basis in stock of 10%-owned noncontrolled foreign corporations (see attachment)							
8 Basis in stock of CFCs (see attachment)							

Section 3—Foreign-Derived Intangible Income (FDII) Deduction Apportionment Factors

Description	(a) U.S. source	Foreign Source			(e) Sourced by partner	(f) Total
		(b) Passive category income	(c) General category income	(d) Other (category code _____) (country code _____)		
1 Foreign-derived gross receipts						
2 Cost of goods sold						
3 Partnership deductions allocable to foreign-derived gross receipts						
4 Other partnership deductions apportioned to foreign-derived gross receipts						

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Name of partnership	EIN	Name of partner	SSN or TIN	Page 8
Holiday Ham Holdings, LLC		David A McDonnell		
Part III	Other Information for Preparation of Form 1116 or 1118 (continued)			
Section 4—Foreign Taxes				

Description	(a) Type of tax	(b) Section 951A category income		(c) Foreign branch category income	
		U.S.	Foreign	U.S.	Foreign
1 Direct (section 901 or 903) foreign taxes: <input type="checkbox"/> Paid <input type="checkbox"/> Accrued					
A					
B					
C					
D					
E					
F					
2 Reduction of taxes (total)					
A Taxes on foreign mineral income					
B Reserved for future use					
C International boycott provisions					
D Failure-to-file penalties					
E Taxes with respect to splitter arrangements					
F Taxes on foreign corporate distributions					
G Other					
3 Foreign tax redeterminations					
A					
Related tax year					
Date tax paid					
Contested tax <input type="checkbox"/>					
B					
Related tax year					
Date tax paid					
Contested tax <input type="checkbox"/>					
C					
Related tax year					
Date tax paid					
Contested tax <input type="checkbox"/>					
4 Reserved for future use					
5 Reserved for future use					
6 Reserved for future use					

Partner# 13

Schedule K-3 (Form 1065) 2022

Name of partnership	EIN	Name of partner	SSN or TIN
Holiday Ham Holdings, LLC		David A McDonnell	
Part III	Other Information for Preparation of Form 1116 or 1118 (continued)		
Section 4—Foreign Taxes (continued)			

	(d) Passive category income			(e) General category income			(f) Other (category code _____)	(g) Total
	U.S.	Foreign	Partner	U.S.	Foreign	Partner		
1								
A								
B								
C								
D								
E								
F								
2								
A								
B								
C								
D								
E								
F								
G								
3								
A								
B								
C								
4								
5								
6								

Section 5—Other Tax Information

Description	Foreign Source					(g) Sourced by partner	(h) Total
	(a) U.S. source	(b) Section 951A category income	(c) Foreign branch category income	(d) Passive category income	(e) General category income	(f) Other (category code _____) (country code _____)	
1 Section 743(b) positive income adjustment							
2 Section 743(b) negative income adjustment							
3 Reserved for future use							
4 Reserved for future use							

Partner# 14

Schedule K-3
(Form 1065)

Department of the Treasury
Internal Revenue Service

Partner's Share of Income, Deductions,
Credits, etc.—International

For calendar year 2022, or tax year beginning 12/27/2021, ending 12/25/2022
See separate instructions.

OMB No. 1545-0123

2022

Information About the Partnership

Information About the Partner

A Partnership's employer identification number (EIN)

C Partner's SSN or Taxpayer Identification Number (TIN) (Do not use TIN of a disregarded entity. See instructions.)

B Partnership's name, address, city, state, and ZIP code

Holiday Ham Holdings, LLC
7700 Poplar Ave, Suite 200
Germantown TN 38138

D Name, address, city, state, and ZIP code for partner entered in C. See instructions.

Larry Moss
1062 Tides Ridge Cv
Memphis TN 38120

E Check to indicate the parts of Schedule K-3 that apply.

	Yes	No
1 Does Part I apply? If "Yes," complete and attach Part I		X
2 Does Part II apply? If "Yes," complete and attach Part II	X	
3 Does Part III apply? If "Yes," complete and attach Part III	X	
4 Does Part IV apply? If "Yes," complete and attach Part IV		X
5 Does Part V apply? If "Yes," complete and attach Part V		X
6 Does Part VI apply? If "Yes," complete and attach Part VI		X
7 Does Part VII apply? If "Yes," complete and attach Part VII		X
8 Does Part VIII apply? If "Yes," complete and attach Part VIII		X
9 Does Part IX apply? If "Yes," complete and attach Part IX		X
10 Does Part X apply? If "Yes," complete and attach Part X		X
11 Does Part XI apply? If "Yes," complete and attach Part XI		X
12 Reserved for future use		
13 Does Part XIII apply? If "Yes," complete and attach Part XIII		X

For IRS Use Only

Partner# 14

Schedule K-3 (Form 1065) 2022

Page 2

Name of partnership	EIN	Name of partner	SSN or TIN
Holiday Ham Holdings, LLC		Larry Moss	
Part I Partner's Share of Partnership's Other Current Year International Information			

Check box(es) for additional specified attachments. See instructions.

<input type="checkbox"/> 1. Gain on personal property sale	<input type="checkbox"/> 5. High-taxed income	<input type="checkbox"/> 8. Form 5471 information	<input type="checkbox"/> 11. Dual consolidated loss
<input type="checkbox"/> 2. Foreign oil and gas taxes	<input type="checkbox"/> 6. Section 267A disallowed deduction	<input type="checkbox"/> 9. Other forms	<input type="checkbox"/> 12. Form 8865 information
<input type="checkbox"/> 3. Splitter arrangements	<input type="checkbox"/> 7. Form 8858 information	<input type="checkbox"/> 10. Partner loan transactions	<input type="checkbox"/> 13. Other international items
<input type="checkbox"/> 4. Foreign tax translation			(attach description and statement)

Part II Foreign Tax Credit Limitation
Section 1—Gross Income

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
1 Sales							
A US	187,626						187,626
B							
C							
2 Gross income from performance of services							
A							
B							
C							
3 Gross rental real estate income							
A							
B							
C							
4 Other gross rental income							
A							
B							
C							
5 Guaranteed payments							
6 Interest income	1,394						1,394
A US							
B							
C							
7 Ordinary dividends (exclude amount on line 8)							
A							
B							
C							

Schedule K-3 (Form 1065) 2022

Partner# 14

Schedule K-3 (Form 1065) 2022

Name of partnership		EIN	Name of partner		SSN or TIN
Holiday Ham Holdings, LLC			Larry Moss		
Part II Foreign Tax Credit Limitation (continued)					
Section 1—Gross Income (continued)					

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
8 Qualified dividends							
A							
B							
C							
9 Reserved for future use							
10 Royalties and license fees							
A							
B							
C							
11 Net short-term capital gain							
A							
B							
C							
12 Net long-term capital gain							
A							
B							
C							
13 Collectibles (28%) gain							
A							
B							
C							
14 Unrecaptured section 1250 gain							
A							
B							
C							
15 Net section 1231 gain							
A							
B							
C							

Partner# 14

Schedule K-3 (Form 1065) 2022

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Name of partnership	EIN	Name of partner	SSN or TIN
Holiday Ham Holdings, LLC		Larry Moss	
Part II Foreign Tax Credit Limitation (continued)			

Section 1—Gross Income (continued)					Foreign Source					(f) Sourced by partner	(g) Total
Description					(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
16	Section 986(c) gain										
17	Section 987 gain										
18	Section 988 gain										
19	Section 951(a) inclusions										
A											
B											
C											
20	Other income (see instructions)										
A us	stmt				11,773						11,773
B											
C											
21	Reserved for future use										
A											
B											
C											
22	Reserved for future use										
A											
B											
C											
23	Reserved for future use										
A											
B											
C											
24	Total gross income (combine lines 1 through 23)				200,793						200,793
A us					200,793						200,793
B											
C											

Schedule K-3 (Form 1065) 2022

Partner# 14

Schedule K-3 (Form 1065) 2022

Page **5**

Name of partnership	EIN	Name of partner	SSN or TIN
Holiday Ham Holdings, LLC		Larry Moss	
Part II Foreign Tax Credit Limitation (continued)			

Section 2—Deductions

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
25 Expenses allocable to sales income	246,803						246,803
26 Expenses allocable to gross income from performances of services							
27 Net short-term capital loss							
28 Net long-term capital loss							
29 Collectibles loss							
30 Net section 1231 loss							
31 Other losses Stmnt.	159						159
32 Research & experimental (R&E) expenses							
A SIC code							
B SIC code							
C SIC code							
33 Allocable rental expenses—depreciation, depletion, and amortization							
34 Allocable rental expenses—other than depreciation, depletion, and amortization							
35 Allocable royalty and licensing expenses—depreciation, depletion, and amortization							
36 Allocable royalty and licensing expenses—other than depreciation, depletion, and amortization							
37 Depreciation not included on line 33 or 35	10,532						10,532
38 Charitable contributions	114						114
39 Interest expense specifically allocable under Regulations section 1.861-10(e)							
40 Other interest expense specifically allocable under Regulations section 1.861-10T	5,369						5,369
41 Other interest expense—business							
42 Other interest expense—investment							
43 Other interest expense—passive activity							
44 Section 59(e)(2) expenditures, excluding R&E expenses on line 32							
45 Foreign taxes not creditable but deductible							

DAA

Partner# 14

Schedule K-3 (Form 1065) 2022

Name of partnership	EIN	Name of partner	SSN or TIN
Holiday Ham Holdings, LLC		Larry Moss	
Part II Foreign Tax Credit Limitation (continued)			

Section 2—Deductions (continued)						
Description	(a) U.S. source	Foreign Source				(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code 901j)	
46 Section 986(c) loss						
47 Section 987 loss						
48 Section 988 loss						
49 Other allocable deductions (see instructions)						
50 Other apportioned share of deductions (see instructions)						
51 Reserved for future use						
52 Reserved for future use						
53 Reserved for future use						
54 Total deductions (combine lines 25 through 53)	262,977					262,977
55 Net income (loss) (subtract line 54 from line 24)	-62,184					-62,184

Part III Other Information for Preparation of Form 1116 or 1118

Section 1—R&E Expenses Apportionment Factors						
Description	(a) U.S. source	Foreign Source				(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code 901j) (country code)	
1 Gross receipts by SIC code						
A SIC code						
B SIC code						
C SIC code						
D SIC code						
E SIC code						
F SIC code						
2 Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32. Enter the following.						
A R&E expense with respect to activity performed in the United States						
(i) SIC code					2A(i)	
(ii) SIC code					2A(ii)	
(iii) SIC code					2A(iii)	
B R&E expense with respect to activity performed outside the United States						
(i) SIC code					2B(i)	
(ii) SIC code					2B(ii)	
(iii) SIC code					2B(iii)	

Partner# 14

Schedule K-3 (Form 1065) 2022

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Name of partnership	EIN	Name of partner	SSN or TIN
Holiday Ham Holdings, LLC		Larry Moss	

Part III Other Information for Preparation of Form 1116 or 1118 (continued)

Section 2—Interest Expense Apportionment Factors

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____) (country code _____)		
1 Total average value of assets	128,791						128,791
2 Sections 734(b) and 743(b) adjustment to assets—average value							
3 Assets attracting directly allocable interest expense under Regulations section 1.861-10(e)							
4 Other assets attracting directly allocable interest expense under Regulations section 1.861-10T							
5 Assets excluded from apportionment formula							
6a Total assets used for apportionment (subtract the sum of lines 3, 4, and 5 from the sum of lines 1 and 2)	128,791						128,791
b Assets attracting business interest expense							
c Assets attracting investment interest expense							
d Assets attracting passive activity interest expense							
7 Basis in stock of 10%-owned noncontrolled foreign corporations (see attachment)							
8 Basis in stock of CFCs (see attachment)							

Section 3—Foreign-Derived Intangible Income (FDII) Deduction Apportionment Factors

Description	(a) U.S. source	Foreign Source			(e) Sourced by partner	(f) Total
		(b) Passive category income	(c) General category income	(d) Other (category code _____) (country code _____)		
1 Foreign-derived gross receipts						
2 Cost of goods sold						
3 Partnership deductions allocable to foreign-derived gross receipts						
4 Other partnership deductions apportioned to foreign-derived gross receipts						

Partner# 14

Schedule K-3 (Form 1065) 2022

Name of partnership		EIN	Name of partner		SSN or TIN	
Holiday Ham Holdings, LLC			Larry Moss			
Part III Other Information for Preparation of Form 1116 or 4118 (continued)						
Section 4—Foreign Taxes						

Description	(a) Type of tax	(b) Section 951A category income		(c) Foreign branch category income		Partner
		U.S.	Foreign	U.S.	Foreign	
1 Direct (section 901 or 903) foreign taxes: <input type="checkbox"/> Paid <input type="checkbox"/> Accrued						
A						
B						
C						
D						
E						
F						
2 Reduction of taxes (total)						
A Taxes on foreign mineral income						
B Reserved for future use						
C International boycott provisions						
D Failure-to-file penalties						
E Taxes with respect to splitter arrangements						
F Taxes on foreign corporate distributions						
G Other						
3 Foreign tax redeterminations						
A						
Related tax year						
Date tax paid						
Contested tax						
B						
Related tax year						
Date tax paid						
Contested tax						
C						
Related tax year						
Date tax paid						
Contested tax						
4 Reserved for future use						
5 Reserved for future use						
6 Reserved for future use						

Partner# 14

Schedule K-3 (Form 1065) 2022

Name of partnership	EIN	Name of partner	SSN or TIN
Holiday Ham Holdings, LLC		Larry Moss	

Part III Other Information for Preparation of Form 1116 or 1118 (continued)

Section 4—Foreign Taxes (continued)

	(d) Passive category income		(e) General category income		(f) Other (category code _____)	(g) Total
	U.S.	Foreign	U.S.	Foreign		
1						
A						
B						
C						
D						
E						
F						
2						
A						
B						
C						
D						
E						
F						
G						
3						
A						
B						
C						
4						
5						
6						

Section 5—Other Tax Information

Description	Foreign Source				(g) Sourced by partner	(h) Total
	(a) U.S. source	(b) Section 951A category income	(c) Foreign branch category income	(d) Passive category income	(e) General category income	(f) Other (category code _____)
1 Section 743(b) positive income adjustment						
2 Section 743(b) negative income adjustment						
3 Reserved for future use						
4 Reserved for future use						